

**OFFICE OF ALCOHOLIC BEVERAGE CONTROL  
COLLECTIONS AND TRANSFERS OF REVENUE  
FOR FISCAL YEAR ENDING JUNE 30, 2003 WITH COMPARATIVE FIGURES FOR 2002**

<b><i>COLLECTIONS</i></b>
---------------------------

	<u><b>2003</b></u>	<u><b>2002</b></u>
Net Proceeds from Sales	\$35,012,545	\$33,495,664
Excise Tax	9,330,042	9,052,179
Permit Filing Fees	47,180	44,195
Permit License Fees	4,279,025	4,228,590
Alcohol Abuse Tax	4,308,763	4,038,797
Sales Tax	13,762,978	13,178,532
Interest Earned	<u>3</u>	<u>88</u>
<b>TOTAL COLLECTIONS</b>	<u><b>\$66,740,536</b></u>	<u><b>\$64,038,045</b></u>

<b><i>TRANSFERS*</i></b>
--------------------------

	<u><b>2003</b></u>	<u><b>2002</b></u>
To General Fund:		
Profit	\$ 34,790,573	\$33,495,362
Excise Tax	\$ 9,229,103	9,061,959
Permit Fees	\$ 2,241,060	2,231,660
Other Interest	<u>\$ -</u>	<u>88</u>
Total to General Fund	\$46,260,736	\$44,789,069
 To Cities and Counties	 \$ 2,054,130	 \$2,066,455
(Permit License Fees)		
To Department of Mental Health	\$ 4,260,232	4,056,873
(Alcohol Abuse Tax)		
To Tax Commission (Sales Tax)	<u>\$ 13,604,475</u>	<u>13,171,402</u>
 <b>TOTAL TRANSFERS</b>	 <u><b>\$66,179,573</b></u>	 <u><b>\$64,083,799</b></u>

\*Collections are transferred the following month. June 2002 collections were transferred in FY 2003. June, 2003 collections were transferred in FY 2004.